

Campaign Finance Report

DISTRICT 29 DEMOCRATIC COMMITTEE
Committee #: 200202488

Treasurer: Kopec, Matthew PO Box 40211, Tucson, AZ 85717

Phone: (520) 326-3716

Email: pimadem@pimademocrats.org

2010 Pre-General Election Report

Election Cycle: 2009-2010

Date Filed: October 16, 2010

Reporting Period: September 14, 2010-October 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$1,632.53

Total Cash Receipts this Reporting Period: \$0.00

Total Cash Disbursements this Reporting Period: \$600.00

Cash Balance at End of Reporting Period: \$1,032.53

Report ID: 64728

Pre-General Election Report

Covers 09/14/2010 to 10/13/2010 Filed on 10/16/2010

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$4,303.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$130.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$171.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$4,604.00

Expenditures	Schedule	This Period			Total to Data
,		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$1,372.25
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$600.00	\$0.00	\$600.00	\$2,660.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$221.43
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$600.00	\$0.00	\$600.00	\$4,253.68
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$600.00			

Schedule E3 - Contributions to other committees

Schedule	E3 - Contributions to other committees	Date	Amount	Cycle To Date
Name:	201000303 - Deschene for Arizona	10/11/2010	\$200.00	\$200.00
Address:	530 E McDowell Rd, Ste 107-617, Phoenix, AZ 85004		Cash	
Name:	201000232 - Felecia for Arizona	10/11/2010	\$200.00	\$200.00
Address:	PO Box 80025, Phoenix, AZ 85060		Cash	
Name:	1045 - PIMA COUNTY DEMOCRATIC PARTY COMMITTEE	10/11/2010	\$200.00	\$660.00
Address:	PO Box 40211, Tucson, AZ 85717		Cash	
Total of Contributions to Other Committees		\$600.00		
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees		\$600.00		

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200202488 DISTRICT 29 DEMOCRATIC COMMITTEE

Pre-General Election Report Covers 09/14/2010 to 10/13/2010